Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Thu, Apr 17, 2025 07:39:47 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Two thousand three hundred sixty seven crore twenty lakh thirty one thousand only (Rs.23,67,20,31,000/-) - Quarterly Distribution of Budget for the Industries, Commerce and Export Promotion Department - Orders - Issued.

FINANCE (FMU-I&I,ENERGY,I&C) DEPARTMENT

G.O.Rt.No.:1465 **Dated:17-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Industries, Commerce and Export Promotion Department for an amount of Rs. 23,67,20,31,000 /- Rupees Two thousand three hundred sixty seven crore twenty lakh thirty one thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Industries, Commerce and Export Promotion Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

SNF :2787423

The Commissioner of Industries, AP, Mangalagiri.

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

SNF :2787423

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Industries, Commerce and Export Promotion Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2851 Village and Small Industries							
M.H. 102 Small Scale Industries							
G.S.H. 11 State Development Schemes							
S.H. 09 Development of Clusters in Tiny Sector							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	38,000	13,300	7,600	7,600	9,500	38,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	45,00,00,000	15,75,00,000	9,00,00,000	9,00,00,000	11,25,00,000	45,00,00,000	0
S.H. 49 Awards to SSI Units for Productivity Innovations and Safety							
D.H. 050 Rewards							
S.D.H. 052 Awards	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 053 Trophies/Mementoes	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 202 Functions and Events	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 203 Hospitality & Entertainment	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 204 Protocol Expenditure for Dignitaries	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses							
S.D.H. 261 Advertisements - Print Media	2,10,000	73,500	42,000	42,000	52,500	2,10,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,000	350	200	200	250	1,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 109 Monitoring and Evaluation							
G.S.H. 11 State Development Schemes							
S.H. 16 Incentives for Industrial Promotion for Micro Small and Medium Enterprises (MSMEs)							
D.H. 330 Subsidies							
S.D.H. 334 Incentives to Organizations/Industries	2,00,00,00,000	70,00,00,000	40,00,00,000	40,00,00,000	50,00,00,000	2,00,00,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 17 Incentives to the S.C. Entrepreneurs for Industrial Promotion							
D.H. 330 Subsidies							
S.D.H. 334 Incentives to Organizations/Industries	2,00,00,00,000	70,00,00,000	40,00,00,000	40,00,00,000	50,00,00,000	2,00,00,00,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 15 Rejuvenation of Micro Small and Medium Enterprises (MSMEs)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	40,00,00,000	14,00,00,000	8,00,00,000	8,00,00,000	10,00,00,000	40,00,00,000	0
M.J.H. 2852 Industries							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	40,000	14,000	8,000	8,000	10,000	40,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	30,000	10,500	6,000	6,000	7,500	30,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,89,000	1,08,000	1,08,000	1,35,000	5,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	30,000	10,500	6,000	6,000	7,500	30,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,50,000	52,500	30,000	30,000	37,500	1,50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,84,000	1,34,400	76,800	76,800	96,000	3,84,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,30,000	45,500	26,000	26,000	32,500	1,30,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 134 Hiring of Private Vehicles	1,19,40,000	41,79,000	23,88,000	23,88,000	29,85,000	1,19,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,80,000	98,000	56,000	56,000	70,000	2,80,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	70,000	24,500	14,000	14,000	17,500	70,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	25,000	8,750	5,000	5,000	6,250	25,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	43,37,000	15,17,950	8,67,400	8,67,400	10,84,250	43,37,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 201 Conferences, Seminars	30,000	10,500	6,000	6,000	7,500	30,000	0
S.D.H. 202 Functions and Events	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 203 Hospitality & Entertainment	25,000	8,750	5,000	5,000	6,250	25,000	0
S.D.H. 204 Protocol Expenditure for Dignitaries	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 205 Accommodation and Travel (non-employees)	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 206 Investigation Expenses	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 207 Medical Expenses (non-employees)	13,000	4,550	2,600	2,600	3,250	13,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
M.H. 102 Industrial Productivity							
G.S.H. 11 State Development Schemes							
S.H. 04 Ease of Doing Business (EODB)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,89,000	1,08,000	1,08,000	1,35,000	5,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,00,000	1,40,000	80,000	80,000	1,00,000	4,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 201 Conferences, Seminars	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 202 Functions and Events	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 203 Hospitality & Entertainment	50,000	17,500	10,000	10,000	12,500	50,000	0
D.H. 210 Supplies and Materials							
S.D.H. 214 Fee of Software & Licenses	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 215 AMC Charges - Hardware	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 216 AMC Charges - Software	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 219 Software Development	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0
M.H. 104 Industrial Promotion							
G.S.H. 11 State Development Schemes							
S.H. 04 Incentives for Industrial Promotion							
D.H. 160 Publications							
S.D.H. 161 Publications	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 162 Purchase of Books, Magazines and Periodicals	25,000	8,750	5,000	5,000	6,250	25,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses							
S.D.H. 261 Advertisements - Print Media	1,000	350	200	200	250	1,000	0
S.D.H. 262 Advertisements – Electronic Media	1,000	350	200	200	250	1,000	0
S.D.H. 263 Outdoor Advertisements	1,000	350	200	200	250	1,000	0
S.D.H. 264 Sponsorship/Publicity	1,000	350	200	200	250	1,000	0
S.D.H. 265 Promotional Expenses	12,00,00,000	4,20,00,000	2,40,00,000	2,40,00,000	3,00,00,000	12,00,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	1,000	350	200	200	250	1,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	20,000	7,000	4,000	4,000	5,000	20,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 289 Service based Professional Services	35,00,000	12,25,000	7,00,000	7,00,000	8,75,000	35,00,000	0
D.H. 330 Subsidies							
S.D.H. 334 Incentives to Organizations/Industries	8,00,25,17,000	2,80,08,80,950	1,60,05,03,400	1,60,05,03,400	2,00,06,29,250	8,00,25,17,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 04 Incentives for Industrial Promotion	1,16,38,60,000	40,73,51,000	23,27,72,000	23,27,72,000	29,09,65,000	1,16,38,60,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 04 Incentives for Industrial Promotion	71,20,01,000	24,92,00,350	14,24,00,200	14,24,00,200	17,80,00,250	71,20,01,000	0
M.J.H. 2875 Other Industries							
S.M.H. 60 Other Industries							
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 11 Industrial Infrastructure Development Scheme							
D.H. 330 Subsidies							
S.D.H. 334 Incentives to Organizations/Industries	40,00,00,000	14,00,00,000	8,00,00,000	8,00,00,000	10,00,00,000	40,00,00,000	0
M.J.H. 3453 Foreign Trade and Export Promotion							
M.H. 106 Administration of Export Promotion Schemes							
S.H. 01 Headquarters Office							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,89,000	1,08,000	1,08,000	1,35,000	5,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	45,000	15,750	9,000	9,000	11,250	45,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	5,250	3,000	3,000	3,750	15,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	25,000	8,750	5,000	5,000	6,250	25,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	2,50,000	87,500	50,000	50,000	62,500	2,50,000	0
S.D.H. 162 Purchase of Books, Magazines and Periodicals	50,000	17,500	10,000	10,000	12,500	50,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 170 Training							
S.D.H. 171 Training/Course Fee	85,000	29,750	17,000	17,000	21,250	85,000	0
S.D.H. 172 Training Expenses - Employees	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 173 Honorarium to Trainers/Payment to Trainers	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 174 Meetings/Workshops Expenses	30,000	10,500	6,000	6,000	7,500	30,000	0
S.D.H. 175 Departmental Trainings Programmes to Employees	30,000	10,500	6,000	6,000	7,500	30,000	0
S.D.H. 176 Department Training programs to non-employees	25,000	8,750	5,000	5,000	6,250	25,000	0
S.D.H. 177 Training Events/Exposure Visits	50,000	17,500	10,000	10,000	12,500	50,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 201 Conferences, Seminars	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 202 Functions and Events	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 203 Hospitality & Entertainment	1,000	350	200	200	250	1,000	0
S.D.H. 204 Protocol Expenditure for Dignitaries	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 205 Accommodation and Travel (non-employees)	30,000	10,500	6,000	6,000	7,500	30,000	0
S.D.H. 207 Medical Expenses (non-employees)	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 219 Software Development	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 01 Headquarters Office							
D.H. 170 Training							
S.D.H. 171 Training/Course Fee	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 172 Training Expenses - Employees	1,50,000	52,500	30,000	30,000	37,500	1,50,000	0
S.D.H. 173 Honorarium to Trainers/Payment to Trainers	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 174 Meetings/Workshops Expenses	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 175 Departmental Trainings Programmes to Employees	75,000	26,250	15,000	15,000	18,750	75,000	0
S.D.H. 176 Department Training programs to non-employees	75,000	26,250	15,000	15,000	18,750	75,000	0
S.D.H. 177 Training Events/Exposure Visits	75,000	26,250	15,000	15,000	18,750	75,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 200 Other Administrative Expenses							
S.D.H. 201 Conferences, Seminars	3,50,000	1,22,500	70,000	70,000	87,500	3,50,000	0
S.D.H. 202 Functions and Events	2,20,00,000	77,00,000	44,00,000	44,00,000	55,00,000	2,20,00,000	0
S.D.H. 204 Protocol Expenditure for Dignitaries	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 205 Accommodation and Travel (non-employees)	75,000	26,250	15,000	15,000	18,750	75,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	50,000	17,500	10,000	10,000	12,500	50,000	0
M.J.H. 4851 Capital Outlay on Village and Small Industries							
M.H. 102 Small Scale Industries							
G.S.H. 11 State Development Schemes							
S.H. 04 Infrastructure Development of Micro Small and Medium enterprises (MSMEs)							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,00,00,000	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000	0
M.J.H. 4875 Capital Outlay on Other Industries							
S.M.H. 60 Other Industries							
M.H. 051 Construction							
S.H. 12 Construction of Industries Department Buildings							
D.H. 530 Major Works							
S.D.H. 531 Major Works	47,20,000	16,52,000	9,44,000	9,44,000	11,80,000	47,20,000	0
M.H. 800 Other Expenditure							
G.S.H. 03 Externally Aided Projects							
S.H. 07 ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - APIIC Component							
D.H. 530 Major Works							
S.D.H. 531 Major Works	2,10,91,65,000	73,82,07,750	42,18,33,000	42,18,33,000	52,72,91,250	2,10,91,65,000	0
S.H. 08 ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - APRDC Component							
D.H. 530 Major Works							
S.D.H. 531 Major Works	44,37,03,000	15,52,96,050	8,87,40,600	8,87,40,600	11,09,25,750	44,37,03,000	0
S.D.H. 532 Lands (Non R&R)	27,04,34,000	9,46,51,900	5,40,86,800	5,40,86,800	6,76,08,500	27,04,34,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 09 ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - APTRANSCO Component							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,04,09,00,000	36,43,15,000	20,81,80,000	20,81,80,000	26,02,25,000	1,04,09,00,000	0
S.H. 10 ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - GVMC Component							
D.H. 530 Major Works							
S.D.H. 531 Major Works	59,98,41,000	20,99,44,350	11,99,68,200	11,99,68,200	14,99,60,250	59,98,41,000	0
S.H. 11 ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program-GVMC Grant Component							
D.H. 530 Major Works							
S.D.H. 531 Major Works	6,76,29,000	2,36,70,150	1,35,25,800	1,35,25,800	1,69,07,250	6,76,29,000	0
S.H. 12 ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - APIIC Tranche-II ADB Share							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,74,98,00,000	61,24,30,000	34,99,60,000	34,99,60,000	43,74,50,000	1,74,98,00,000	0
S.H. 13 ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - APRDC Tranche-II ADB Share							
D.H. 530 Major Works							
S.D.H. 531 Major Works	85,83,00,000	30,04,05,000	17,16,60,000	17,16,60,000	21,45,75,000	85,83,00,000	0
S.H. 17 ADB (Asian Development Bank)-Visakhapatnam-Chennai Industrial Corridor Development Program-APIIC Component (State Share)							
D.H. 530 Major Works							
S.D.H. 531 Major Works	46,78,09,000	16,37,33,150	9,35,61,800	9,35,61,800	11,69,52,250	46,78,09,000	0
S.H. 18 ADB (Asian Development Bank)-Visakhapatnam-Chennai Industrial Corridor Development Program-APRDC Component (State Share)							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,83,76,000	3,79,31,600	2,16,75,200	2,16,75,200	2,70,94,000	10,83,76,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 19 ADB (Asian Development Bank)-Visakhapatnam-Chennai Industrial Corridor Development Program- Andhra Pradesh Transco Component (St							
D.H. 530 Major Works							
S.D.H. 531 Major Works	14,19,00,000	4,96,65,000	2,83,80,000	2,83,80,000	3,54,75,000	14,19,00,000	0
S.H. 20 ADB (Asian Development Bank)-Visakhapatnam-Chennai Industrial Corridor Development Program- GVMC Component (State Share)							
D.H. 530 Major Works							
S.D.H. 531 Major Works	16,85,31,000	5,89,85,850	3,37,06,200	3,37,06,200	4,21,32,750	16,85,31,000	0
S.H. 22 ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - APIIC Tranche-II State Share							
D.H. 530 Major Works							
S.D.H. 531 Major Works	12,94,76,000	4,53,16,600	2,58,95,200	2,58,95,200	3,23,69,000	12,94,76,000	0
S.H. 23 ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - APRDC							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,00,00,000	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000	0
Total	**23,67,20,31,000**	**8,28,52,10,850**	**4,73,44,06,200**	**4,73,44,06,200**	**5,91,80,07,750**	**23,67,20,31,000**	**0**

DDO Annexure

Department: Industries, Commerce and Export Promotion Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
28528000100031301 31VN	01011305001	5,000	0	0	0	5,000
28528000100031301 34VN	01011305001	3,00,000	1,50,000	0	0	4,50,000
28528000100031301 35VN	01011305001	10,000	0	0	0	10,000
28528000100031301 36VN	01011305001	10,000	0	0	0	10,000
28528000100031301 37VN	01011305001	2,500	0	0	0	2,500
28528000100031301 38VN	01011305001	0	0	4,000	0	4,000
28528000100031301 39VN	01011305001	1,500	0	0	0	1,500
28528000100032002 03VN	01011305001	1,500	0	0	0	1,500
28528000100032502 51VN	01011305001	13,000	0	0	0	13,000
28528000100031301 31VN	02011305001	5,000	0	0	0	5,000
28528000100031301 34VN	02011305001	3,00,000	1,50,000	0	0	4,50,000
28528000100031301 35VN	02011305001	10,000	0	0	0	10,000
28528000100031301 36VN	02011305001	0	0	10,000	0	10,000
28528000100031301 37VN	02011305001	2,500	0	0	2,000	4,500
28528000100031301 38VN	02011305001	0	0	4,000	0	4,000
28528000100031301 39VN	02011305001	0	0	0	1,500	1,500
28528000100032002 01VN	02011305001	5,500	0	0	0	5,500
28528000100032002 02VN	02011305001	3,500	0	0	0	3,500
28528000100032002 03VN	02011305001	1,500	0	0	0	1,500
28528000100032002 04VN	02011305001	5,000	0	0	0	5,000
28528000100032002 05VN	02011305001	1,500	0	2,000	0	3,500
28528000100032002 06VN	02011305001	1,500	0	0	0	1,500
28528000100032002 07VN	02011305001	1,550	0	0	1,250	2,800
28528000100032502 51VN	02011305001	0	0	5,500	2,500	8,000
28528010411042602 65VN	02012302015	18,20,000	10,40,000	10,40,000	13,00,000	52,00,000
28528000100031301 31VN	03011305001	5,000	0	0	0	5,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852800010003130134VN	03011305001	3,00,000	2,50,000	0	0	5,50,000
2852800010003130135VN	03011305001	10,000	0	0	0	10,000
2852800010003130137VN	03011305001	2,500	0	0	0	2,500
2852800010003130138VN	03011305001	0	0	4,000	0	4,000
2852800010003130139VN	03011305001	1,500	0	0	0	1,500
2852800010003140141VN	03011305001	1,60,000	1,20,000	80,000	80,000	4,40,000
2852800010003200203VN	03011305001	1,500	0	0	0	1,500
2852800010003200207VN	03011305001	1,000	0	0	0	1,000
2852800010003250251VN	03011305001	0	0	0	6,500	6,500
2852800010003130131VN	04011305001	5,000	0	0	0	5,000
2852800010003130134VN	04011305001	3,00,000	1,50,000	0	0	4,50,000
2852800010003130135VN	04011305001	10,000	0	0	0	10,000
2852800010003130137VN	04011305001	2,500	0	0	0	2,500
2852800010003130138VN	04011305001	0	0	4,000	0	4,000
2852800010003130139VN	04011305001	1,000	0	0	0	1,000
2852800010003140141VN	04011305001	1,25,000	1,25,000	70,100	35,050	3,55,150
2852800010003200203VN	04011305001	1,500	0	0	0	1,500
2852800010003200207VN	04011305001	1,000	0	0	0	1,000
2852800010003250251VN	04011305001	0	0	6,500	0	6,500
2852800010003130137VN	05160101001	2,500	0	0	0	2,500
2852800010003130138VN	05160101001	0	0	4,000	0	4,000
2852800010003130139VN	05160101001	1,000	0	0	750	1,750
2852800010003200201VN	05160101001	0	0	0	3,500	3,500
2852800010003200203VN	05160101001	1,500	0	0	0	1,500
2852800010003130131VN	06011305001	10,000	0	0	0	10,000
2852800010003130134VN	06011305001	4,79,000	2,88,000	0	0	7,67,000
2852800010003130135VN	06011305001	10,000	0	0	0	10,000
2852800010003130136VN	06011305001	15,000	0	0	0	15,000
2852800010003130137VN	06011305001	2,500	0	0	2,000	4,500
2852800010003130138VN	06011305001	0	0	0	3,000	3,000
2852800010003130139VN	06011305001	1,000	0	0	500	1,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
28528000100032002 01VN	06011305001	0	0	0	4,000	4,000
28528000100032002 03VN	06011305001	1,250	0	0	0	1,250
28528000100032502 51VN	06011305001	0	0	0	6,500	6,500
28528000100031301 31VN	07011305001	10,000	0	0	0	10,000
28528000100031301 34VN	07011305001	3,00,000	1,50,000	0	0	4,50,000
28528000100031301 35VN	07011305001	10,000	0	0	0	10,000
28528000100031301 37VN	07011305001	2,500	0	0	0	2,500
28528000100031301 38VN	07011305001	0	0	0	3,000	3,000
28528000100031301 39VN	07011305001	1,000	0	0	500	1,500
28528000100031401 41VN	07011305001	1,53,780	1,53,780	1,53,780	1,53,780	6,15,120
28528000100032002 03VN	07011305001	0	1,250	0	0	1,250
28528000100032502 51VN	07011305001	0	15,000	0	0	15,000
28528000100031301 31VN	08011305001	10,000	0	0	0	10,000
28528000100031301 34VN	08011305001	3,00,000	1,50,000	0	0	4,50,000
28528000100031301 35VN	08011305001	10,000	0	0	0	10,000
28528000100031301 36VN	08011305001	0	0	10,000	0	10,000
28528000100031301 37VN	08011305001	2,500	0	0	0	2,500
28528000100031301 38VN	08011305001	0	0	0	3,000	3,000
28528000100031301 39VN	08011305001	1,750	0	0	0	1,750
28528000100032002 03VN	08011305001	0	1,250	0	0	1,250
28528000100032502 51VN	08011305001	0	15,000	0	0	15,000
28528000100031301 31VN	09011305002	5,000	0	0	0	5,000
28528000100031301 34VN	09011305002	3,00,000	1,50,000	0	0	4,50,000
28528000100031301 35VN	09011305002	10,000	0	0	0	10,000
28528000100031301 36VN	09011305002	10,000	0	0	15,000	25,000
28528000100031301 37VN	09011305002	2,500	0	0	2,500	5,000
28528000100031301 38VN	09011305002	0	0	0	3,000	3,000
28528000100031301 39VN	09011305002	0	2,500	0	0	2,500
28528000100032002 01VN	09011305002	0	6,000	0	0	6,000
28528000100032002 02VN	09011305002	0	0	0	2,500	2,500
28528000100032002 03VN	09011305002	0	1,250	0	0	1,250

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
28528000100032002O4VN	09011305002	5,000	0	0	5,000	10,000
28528000100032002O5VN	09011305002	0	1,000	0	1,000	2,000
28528000100032002O6VN	09011305002	0	1,000	0	0	1,000
28528000100032002O7VN	09011305002	1,000	1,300	0	1,000	3,300
28528000100032502O1VN	09011305002	0	0	15,000	0	15,000
28528000100031301O1VN	10011305001	5,000	0	0	0	5,000
28528000100031301O4VN	10011305001	3,00,000	1,50,000	0	0	4,50,000
28528000100031301O5VN	10011305001	10,000	0	0	0	10,000
28528000100031301O6VN	10011305001	0	10,000	0	0	10,000
28528000100031301O7VN	10011305001	2,000	0	0	0	2,000
28528000100031301O8VN	10011305001	0	0	0	3,000	3,000
28528000100031301O9VN	10011305001	0	2,500	0	0	2,500
28528000100032002O1VN	10011305001	0	0	3,000	0	3,000
28528000100032002O3VN	10011305001	0	1,250	0	0	1,250
28528000100032002O4VN	10011305001	0	0	0	5,000	5,000
28528000100032002O5VN	10011305001	1,000	0	0	0	1,000
28528000100032502O1VN	10011305001	0	0	0	6,500	6,500
28528000100031301O1VN	11011305001	5,000	0	0	0	5,000
28528000100031301O4VN	11011305001	3,00,000	1,50,000	0	0	4,50,000
28528000100031301O5VN	11011305001	8,000	0	0	2,000	10,000
28528000100031301O7VN	11011305001	0	2,000	0	0	2,000
28528000100031301O8VN	11011305001	0	0	0	3,000	3,000
28528000100031301O9VN	11011305001	0	0	2,500	0	2,500
28528000100031401O1VN	11011305001	70,000	52,000	52,000	28,000	2,02,000
28528000100032002O3VN	11011305001	0	0	1,250	0	1,250
28528000100032002O5VN	11011305001	1,000	0	0	0	1,000
28528000100032502O1VN	11011305001	0	0	6,500	0	6,500
28528000100031301O1VN	12011305001	5,000	0	0	0	5,000
28528000100031301O4VN	12011305001	3,00,000	2,50,000	0	0	5,50,000
28528000100031301O5VN	12011305001	0	0	8,000	5,000	13,000
28528000100031301O6VN	12011305001	0	10,000	0	10,000	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852800010003130137VN	12011305001	0	2,000	0	0	2,000
2852800010003130138VN	12011305001	0	0	0	4,000	4,000
2852800010003130139VN	12011305001	0	0	2,500	0	2,500
2852800010003200201VN	12011305001	0	0	3,000	0	3,000
2852800010003200203VN	12011305001	0	0	1,250	0	1,250
2852800010003250251VN	12011305001	0	10,000	0	0	10,000
2852800010003110111VN	22011305001	0	0	5,000	0	5,000
2852800010003130131VN	22011305001	0	0	5,000	0	5,000
2852800010003130134VN	22011305001	3,00,000	1,50,000	0	0	4,50,000
2852800010003130135VN	22011305001	0	0	8,000	5,000	13,000
2852800010003130137VN	22011305001	0	2,000	0	0	2,000
2852800010003130138VN	22011305001	0	0	0	3,000	3,000
2852800010003130139VN	22011305001	0	0	0	3,000	3,000
3453001060001130131VN	27001305004	3,500	2,000	2,000	2,500	10,000
3453001060001130134VN	27001305004	1,89,000	1,08,000	1,08,000	1,35,000	5,40,000
3453001060001130135VN	27001305004	15,750	9,000	9,000	11,250	45,000
3453001060001130136VN	27001305004	3,500	2,000	2,000	2,500	10,000
3453001060001130137VN	27001305004	5,250	3,000	3,000	3,750	15,000
3453001060001130138VN	27001305004	8,750	5,000	5,000	6,250	25,000
3453001060001130139VN	27001305004	3,500	2,000	2,000	2,500	10,000
3453001060001160161VN	27001305004	87,500	50,000	50,000	62,500	2,50,000
3453001060001160162VN	27001305004	17,500	10,000	10,000	12,500	50,000
3453001060001170171VN	27001305004	29,750	17,000	17,000	21,250	85,000
3453001060001170172VN	27001305004	17,500	10,000	10,000	12,500	50,000
3453001060001170173VN	27001305004	17,500	10,000	10,000	12,500	50,000
3453001060001170174VN	27001305004	10,500	6,000	6,000	7,500	30,000
3453001060001170175VN	27001305004	10,500	6,000	6,000	7,500	30,000
3453001060001170176VN	27001305004	8,750	5,000	5,000	6,250	25,000
3453001060001170177VN	27001305004	17,500	10,000	10,000	12,500	50,000
3453001060001200201VN	27001305004	70,000	40,000	40,000	50,000	2,00,000
3453001060001200202VN	27001305004	35,000	20,000	20,000	25,000	1,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
34530010600012002O3VN	27001305004	350	200	200	250	1,000
34530010600012002O4VN	27001305004	17,500	10,000	10,000	12,500	50,000
34530010600012002O5VN	27001305004	10,500	6,000	6,000	7,500	30,000
34530010600012002O7VN	27001305004	3,500	2,000	2,000	2,500	10,000
34530010600012102I5VN	27001305004	3,500	2,000	2,000	2,500	10,000
34530010600012102I9VN	27001305004	1,05,000	60,000	60,000	75,000	3,00,000
34530010611011701I1VN	27001305004	70,000	40,000	40,000	50,000	2,00,000
34530010611011701I2VN	27001305004	52,500	30,000	30,000	37,500	1,50,000
34530010611011701I3VN	27001305004	35,000	20,000	20,000	25,000	1,00,000
34530010611011701I4VN	27001305004	17,500	10,000	10,000	12,500	50,000
34530010611011701I5VN	27001305004	26,250	15,000	15,000	18,750	75,000
34530010611011701I6VN	27001305004	26,250	15,000	15,000	18,750	75,000
34530010611011701I7VN	27001305004	26,250	15,000	15,000	18,750	75,000
34530010611012002O1VN	27001305004	1,22,500	70,000	70,000	87,500	3,50,000
34530010611012002O2VN	27001305004	77,00,000	44,00,000	44,00,000	55,00,000	2,20,00,000
34530010611012002O4VN	27001305004	35,000	20,000	20,000	25,000	1,00,000
34530010611012002O5VN	27001305004	26,250	15,000	15,000	18,750	75,000
34530010611012102I5VN	27001305004	17,500	10,000	10,000	12,500	50,000
28510010211091101I1VN	27001305005	13,300	7,600	7,600	9,500	38,000
28510010211092802I9VN	27001305005	35,000	20,000	20,000	25,000	1,00,000
28510010211093103I2VN	27001305005	15,75,00,000	9,00,00,000	9,00,00,000	11,25,00,000	45,00,00,000
28510010211490500I2VN	27001305005	35,000	20,000	20,000	25,000	1,00,000
28510010211490500I3VN	27001305005	35,000	20,000	20,000	25,000	1,00,000
28510010211491601I1VN	27001305005	35,000	20,000	20,000	25,000	1,00,000
28510010211492002O2VN	27001305005	35,000	20,000	20,000	25,000	1,00,000
28510010211492002O3VN	27001305005	35,000	20,000	20,000	25,000	1,00,000
28510010211492002O4VN	27001305005	35,000	20,000	20,000	25,000	1,00,000
28510010211492602I1VN	27001305005	73,500	42,000	42,000	52,500	2,10,000
28510010211493103I2VN	27001305005	350	200	200	250	1,000
28510010911163303I4VN	27001305005	70,00,00,000	40,00,00,000	40,00,00,000	50,00,00,000	2,00,00,00,000
28510078911173303I4VN	27001305005	70,00,00,000	40,00,00,000	40,00,00,000	50,00,00,000	2,00,00,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851008001115310312VN	27001305005	14,00,00,000	8,00,00,000	8,00,00,000	10,00,00,000	40,00,00,000
2852800010001110111VN	27001305005	14,000	8,000	8,000	10,000	40,000
2852800010001130131VN	27001305005	10,500	6,000	6,000	7,500	30,000
2852800010001130134VN	27001305005	1,89,000	1,08,000	1,08,000	1,35,000	5,40,000
2852800010001130135VN	27001305005	70,000	40,000	40,000	50,000	2,00,000
2852800010001130137VN	27001305005	70,000	40,000	40,000	50,000	2,00,000
2852800010001130138VN	27001305005	10,500	6,000	6,000	7,500	30,000
2852800010001130139VN	27001305005	52,500	30,000	30,000	37,500	1,50,000
2852800010001240241VN	27001305005	1,34,400	76,800	76,800	96,000	3,84,000
2852800010001510511VN	27001305005	45,500	26,000	26,000	32,500	1,30,000
2852800010003130134VN	27001305005	0	0	23,88,000	29,85,000	53,73,000
2852801021104110111VN	27001305005	35,000	20,000	20,000	25,000	1,00,000
2852801021104130134VN	27001305005	1,89,000	1,08,000	1,08,000	1,35,000	5,40,000
2852801021104130135VN	27001305005	1,40,000	80,000	80,000	1,00,000	4,00,000
2852801021104130138VN	27001305005	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000
2852801021104130139VN	27001305005	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
2852801021104200201VN	27001305005	35,000	20,000	20,000	25,000	1,00,000
2852801021104200202VN	27001305005	35,000	20,000	20,000	25,000	1,00,000
2852801021104200203VN	27001305005	17,500	10,000	10,000	12,500	50,000
2852801021104210214VN	27001305005	35,000	20,000	20,000	25,000	1,00,000
2852801021104210215VN	27001305005	35,000	20,000	20,000	25,000	1,00,000
2852801021104210216VN	27001305005	17,500	10,000	10,000	12,500	50,000
2852801021104210219VN	27001305005	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
2852801021104280289VN	27001305005	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000
2852801041104160161VN	27001305005	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
2852801041104160162VN	27001305005	8,750	5,000	5,000	6,250	25,000
2852801041104260261VN	27001305005	350	200	200	250	1,000
2852801041104260262VN	27001305005	350	200	200	250	1,000
2852801041104260263VN	27001305005	350	200	200	250	1,000
2852801041104260264VN	27001305005	350	200	200	250	1,000
2852801041104260265VN	27001305005	4,01,80,000	2,29,60,000	2,29,60,000	2,87,00,000	11,48,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852801041104280287VN	27001305005	350	200	200	250	1,000
2852801041104280288VN	27001305005	7,000	4,000	4,000	5,000	20,000
2852801041104280289VN	27001305005	12,25,000	7,00,000	7,00,000	8,75,000	35,00,000
2852801041104330334VN	27001305005	2,80,08,80,950	1,60,05,03,400	1,60,05,03,400	2,00,06,29,250	8,00,25,17,000
2852807891104330334VN	27001305005	40,73,51,000	23,27,72,000	23,27,72,000	29,09,65,000	1,16,38,60,000
2852807961104330334VN	27001305005	24,92,00,350	14,24,00,200	14,24,00,200	17,80,00,250	71,20,01,000
2875608001111330334VN	27001305005	14,00,00,000	8,00,00,000	8,00,00,000	10,00,00,000	40,00,00,000
4851001021104530531VN	27001305005	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000
4875600510012530531VN	27001305005	16,52,000	9,44,000	9,44,000	11,80,000	47,20,000
4875608000307530531VN	27001305005	73,82,07,750	42,18,33,000	42,18,33,000	52,72,91,250	2,10,91,65,000
4875608000308530531VN	27001305005	15,52,96,050	8,87,40,600	8,87,40,600	11,09,25,750	44,37,03,000
4875608000308530532VN	27001305005	9,46,51,900	5,40,86,800	5,40,86,800	6,76,08,500	27,04,34,000
4875608000309530531VN	27001305005	36,43,15,000	20,81,80,000	20,81,80,000	26,02,25,000	1,04,09,00,000
4875608000310530531VN	27001305005	20,99,44,350	11,99,68,200	11,99,68,200	14,99,60,250	59,98,41,000
4875608000311530531VN	27001305005	2,36,70,150	1,35,25,800	1,35,25,800	1,69,07,250	6,76,29,000
4875608000312530531VN	27001305005	61,24,30,000	34,99,60,000	34,99,60,000	43,74,50,000	1,74,98,00,000
4875608000313530531VN	27001305005	30,04,05,000	17,16,60,000	17,16,60,000	21,45,75,000	85,83,00,000
4875608000317530531VN	27001305005	16,37,33,150	9,35,61,800	9,35,61,800	11,69,52,250	46,78,09,000
4875608000318530531VN	27001305005	3,79,31,600	2,16,75,200	2,16,75,200	2,70,94,000	10,83,76,000
4875608000319530531VN	27001305005	4,96,65,000	2,83,80,000	2,83,80,000	3,54,75,000	14,19,00,000
4875608000320530531VN	27001305005	5,89,85,850	3,37,06,200	3,37,06,200	4,21,32,750	16,85,31,000
4875608000322530531VN	27001305005	4,53,16,600	2,58,95,200	2,58,95,200	3,23,69,000	12,94,76,000
4875608000323530531VN	27001305005	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000
2852800010003110111VN	63011305001	0	0	5,000	0	5,000
2852800010003130131VN	63011305001	0	0	0	5,000	5,000
2852800010003130135VN	63011305001	0	0	8,000	5,000	13,000
2852800010003130137VN	63011305001	0	2,000	0	0	2,000
2852800010003130138VN	63011305001	3,000	0	0	0	3,000
2852800010003140141VN	63011305001	51,500	51,500	51,500	0	1,54,500
2852800010003200206VN	63011305001	0	0	0	750	750
2852800010003110111VN	64011305001	0	0	5,000	0	5,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852800010003130131VN	64011305001	0	0	0	5,000	5,000
2852800010003130135VN	64011305001	0	0	8,000	5,000	13,000
2852800010003130137VN	64011305001	0	2,000	0	0	2,000
2852800010003130138VN	64011305001	3,000	0	0	0	3,000
2852800010003200206VN	64011305001	0	0	0	750	750
2852800010003110111VN	66011305001	0	0	5,000	0	5,000
2852800010003130131VN	66011305001	0	0	0	10,000	10,000
2852800010003130135VN	66011305001	0	0	8,000	5,000	13,000
2852800010003130137VN	66011305001	0	2,000	0	0	2,000
2852800010003130138VN	66011305001	5,000	0	0	0	5,000
2852800010003140141VN	66011305001	2,50,000	56,000	1,12,000	4,50,000	8,68,000
2852800010003200203VN	66011305001	0	0	1,250	0	1,250
2852800010003200204VN	66011305001	5,000	0	5,000	0	10,000
2852800010003110111VN	68011305001	0	5,000	0	0	5,000
2852800010003130131VN	68011305001	0	0	0	10,000	10,000
2852800010003130135VN	68011305001	0	0	8,000	5,000	13,000
2852800010003130137VN	68011305001	0	2,000	0	0	2,000
2852800010003130138VN	68011305001	5,000	0	0	0	5,000
2852800010003110111VN	69011305001	0	5,000	0	0	5,000
2852800010003130131VN	69011305001	0	0	10,000	0	10,000
2852800010003130135VN	69011305001	0	0	8,000	5,000	13,000
2852800010003130137VN	69011305001	0	0	2,000	0	2,000
2852800010003130138VN	69011305001	5,000	0	0	0	5,000
2852800010003200203VN	69011305001	0	0	1,250	0	1,250
2852800010003200204VN	69011305001	0	5,000	0	0	5,000
2852800010003250251VN	69011305001	0	0	6,500	0	6,500
2852800010003110111VN	70011305001	0	5,000	0	0	5,000
2852800010003130131VN	70011305001	0	0	5,000	0	5,000
2852800010003130135VN	70011305001	0	0	0	10,000	10,000
2852800010003130137VN	70011305001	0	0	2,000	0	2,000
2852800010003130138VN	70011305001	5,000	0	0	0	5,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
28528000100003200204VN	70011305001	0	0	0	5,000	5,000
28528000100003110111VN	72011305001	0	5,000	0	0	5,000
28528000100003130131VN	72011305001	0	0	0	10,000	10,000
28528000100003130134VN	72011305001	4,00,000	2,50,000	0	0	6,50,000
28528000100003130135VN	72011305001	0	8,000	0	3,000	11,000
28528000100003130137VN	72011305001	0	0	2,000	0	2,000
28528000100003140141VN	72011305001	1,67,500	0	38,900	0	2,06,400
28528000100003250251VN	72011305001	0	0	0	15,000	15,000
28528000100003110111VN	73011305001	5,000	0	0	0	5,000
28528000100003130131VN	73011305001	0	0	0	10,000	10,000
28528000100003130135VN	73011305001	0	8,000	0	3,000	11,000
28528000100003130137VN	73011305001	0	0	2,000	0	2,000
28528000100003130138VN	73011305001	0	4,000	0	0	4,000
28528000100003200202VN	73011305001	0	2,000	0	0	2,000
28528000100003200204VN	73011305001	5,000	5,000	0	0	10,000
28528000100003200207VN	73011305001	0	0	1,300	1,000	2,300
28528000100003250251VN	73011305001	11,500	0	0	6,500	18,000
28528000100003110111VN	75011305001	5,000	0	0	0	5,000
28528000100003130131VN	75011305001	0	0	10,000	0	10,000
28528000100003130135VN	75011305001	0	8,000	0	3,000	11,000
28528000100003130137VN	75011305001	0	0	2,000	0	2,000
28528000100003130138VN	75011305001	5,000	0	0	0	5,000
28528000100003140141VN	75011305001	2,86,680	67,720	67,720	1,75,460	5,97,580
28528000100003200203VN	75011305001	0	0	0	1,250	1,250
28528000100003200204VN	75011305001	0	5,000	0	5,000	10,000
28528000100003200206VN	75011305001	0	0	0	1,000	1,000
28528000100003250251VN	75011305001	6,500	0	0	0	6,500
28528000100003110111VN	76011305001	5,000	0	0	5,000	10,000
28528000100003130131VN	76011305001	0	0	10,000	0	10,000
28528000100003130135VN	76011305001	0	8,000	0	4,000	12,000
28528000100003130137VN	76011305001	0	0	2,000	0	2,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852800010003130138VN	76011305001	4,000	0	0	0	4,000
2852800010003140141VN	76011305001	48,450	36,360	36,360	36,360	1,57,530
2852800010003200203VN	76011305001	0	0	0	1,250	1,250
2852800010003200206VN	76011305001	0	0	1,000	0	1,000
2852800010003250251VN	76011305001	6,500	0	0	0	6,500
2852800010003110111VN	80011305001	5,000	0	0	5,000	10,000
2852800010003130131VN	80011305001	0	10,000	0	0	10,000
2852800010003130135VN	80011305001	0	8,000	0	0	8,000
2852800010003130137VN	80011305001	0	0	2,000	0	2,000
2852800010003130138VN	80011305001	0	4,000	0	0	4,000
2852800010003200203VN	80011305001	0	0	0	1,250	1,250
2852800010003200204VN	80011305001	0	5,000	5,000	0	10,000
2852800010003200206VN	80011305001	0	0	1,000	0	1,000
2852800010003250251VN	80011305001	6,500	0	0	0	6,500
2852800010003110111VN	82011305001	5,000	0	0	5,000	10,000
2852800010003130131VN	82011305001	0	10,000	0	0	10,000
2852800010003130135VN	82011305001	0	8,000	0	0	8,000
2852800010003130137VN	82011305001	0	0	0	3,000	3,000
2852800010003130138VN	82011305001	0	4,000	0	0	4,000
2852800010003200203VN	82011305001	0	0	0	1,250	1,250
2852800010003200204VN	82011305001	5,000	0	0	5,000	10,000
2852800010003200206VN	82011305001	1,000	0	0	0	1,000
2852800010003250251VN	82011305001	6,500	0	0	0	6,500
2852800010003110111VN	84011305001	5,000	0	0	5,000	10,000
2852800010003130131VN	84011305001	0	10,000	0	0	10,000
2852800010003130135VN	84011305001	0	8,000	0	0	8,000
2852800010003130137VN	84011305001	0	0	0	3,000	3,000
2852800010003130138VN	84011305001	0	4,000	0	0	4,000
2852800010003200204VN	84011305001	5,000	0	5,000	0	10,000
2852800010003200206VN	84011305001	0	1,000	0	0	1,000
2852800010003250251VN	84011305001	6,500	0	0	2,500	9,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852800010003110111VN	86011305001	5,000	0	0	5,000	10,000
2852800010003130131VN	86011305001	0	10,000	0	0	10,000
2852800010003130135VN	86011305001	0	0	0	10,000	10,000
2852800010003130137VN	86011305001	0	0	0	5,000	5,000
2852800010003130138VN	86011305001	0	4,000	0	0	4,000
2852800010003140141VN	86011305001	2,05,040	2,05,040	2,05,040	1,25,600	7,40,720
2852800010003200201VN	86011305001	5,000	0	0	0	5,000
2852800010003200202VN	86011305001	0	0	2,000	0	2,000
2852800010003200203VN	86011305001	0	0	0	1,250	1,250
2852800010003200204VN	86011305001	5,000	0	5,000	0	10,000
2852800010003200205VN	86011305001	0	1,000	0	1,500	2,500
2852800010003200206VN	86011305001	1,000	0	0	0	1,000
2852800010003200207VN	86011305001	0	1,300	1,300	0	2,600
2852800010003250251VN	86011305001	13,000	0	0	4,000	17,000
	Total	**8,28,52,10,850**	**4,73,44,06,200**	**4,73,44,06,200**	**5,91,80,07,750**	**23,67,20,31,000**